

**Company Registration No. 5119003 (England and Wales)**

**FORDHAM WHITE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

**WEDNESDAY**



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**21/01/2009**

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**COMPANIES HOUSE**

# FORDHAM WHITE LIMITED

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# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		61,992		27,916
<b>Current assets</b>					
Stocks		2,000		1,900	
Debtors		31,841		67,956	
Cash at bank and in hand		8,504		87,985	
		<u>42,345</u>		<u>157,841</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(49,733)</u>		<u>(71,139)</u>	
<b>Net current (liabilities)/assets</b>			<u>(7,388)</u>		<u>86,702</u>
<b>Total assets less current liabilities</b>			<u>54,604</u>		<u>114,618</u>
<b>Provisions for liabilities</b>			<u>(5,147)</u>		<u>(1,467)</u>
			<u>49,457</u>		<u>113,151</u>
<b>Capital and reserves</b>					
Called up share capital	3		151		101
Profit and loss account			49,306		113,050
<b>Shareholders' funds</b>			<u>49,457</u>		<u>113,151</u>

# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 15.1.09



L F Fordham  
Director

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% reducing balance
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	20% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2007	41,180
Additions	42,253
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At 31 July 2008	83,433
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<b>Depreciation</b>	
At 1 August 2007	13,264
Charge for the year	8,177
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At 31 July 2008	21,441
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<b>Net book value</b>	
At 31 July 2008	61,992
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At 31 July 2007	27,916
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# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	5,000 Ordinary A shares of £1 each	5,000	5,000
	2,500 Ordinary B shares of £1 each	2,500	5,000
	2,500 Ordinary C shares of £1 each	2,500	-
		<u>10,000</u>	<u>10,000</u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary A shares of £1 each	1	1
	100 Ordinary B shares of £1 each	100	100
	50 Ordinary C shares of £1 each	50	-
		<u>151</u>	<u>101</u>

During the year 50 C class ordinary shares were issued at par for cash consideration.

Ordinary A shareholders have the right to vote at a General Meeting and the right to receive dividends as declared for that class of share.

Ordinary B and C shareholders have no rights to vote at a General Meeting, nor to participate in a winding up, they do however have the right to receive dividends as declared for that class of share.